

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF VIRGINIA
ALEXANDRIA DIVISION

In re: § Case No. 24-10102-BFK
§
JOHN JESSEN §
§
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

H. Jason Gold, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$8,500.00	Assets Exempt:	\$104,635.23
Total Distributions to Claimants:	\$118,946.72	Claims Discharged Without Payment:	\$3,627,985.62
Total Expenses of Administration:	\$33,053.28		

3) Total gross receipts of \$152,000.00 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$152,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$262,689.00	\$0.00	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$33,053.28	\$33,053.28	\$33,053.28
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$2,021,602.30	\$1,747,281.90	\$1,725,330.04	\$118,946.72
Total Disbursements	\$2,284,291.30	\$1,780,335.18	\$1,758,383.32	\$152,000.00

4). This case was originally filed under chapter 7 on 01/22/2024. The case was pending for 17 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/20/2025

By: /s/ H. Jason Gold
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
12705 Fremont Ave N Seattle, WA - 98133-0000 King County (1/2 interest; jointly owned - sale to co-owner)	1110-000	\$86,000.00
309 Sabio Way Chelan, WA - 98816-0000 Chelan County (lot jointly owned 1/2 int)	1110-000	\$30,000.00
1982 Ducati Model: 900SS Y	1129-000	\$10,500.00
1986 Honda Model: Reflex TLR200	1129-000	\$1,500.00
2005 Honda Model: VT750	1129-000	\$2,500.00
2016 Honda Model: CRF250	1129-000	\$3,500.00
2017 Ducati Model: Multistrada Enduro 1200	1129-000	\$10,000.00
2023 Honda Model: Monkey	1129-000	\$4,000.00
2023 Honda Model: Monkey Y	1129-000	\$4,000.00
TOTAL GROSS RECEIPTS		\$152,000.00

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	US Bank Home Mortgage	4110-000	\$262,689.00	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$262,689.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
H. Jason Gold, Trustee fees	2100-000	NA	\$10,850.00	\$10,850.00	\$10,850.00
H. Jason Gold, Trustee exp	2200-000	NA	\$46.68	\$46.68	\$46.68
Pinnacle Bank	2600-000	NA	\$521.14	\$521.14	\$521.14
Nelson Mullins Riley & Scarborough LLP, Attorney for Trustee fees	3210-000	NA	\$19,749.00	\$19,749.00	\$19,749.00
Nelson Mullins Riley & Scarborough LLP, Attorney for Trustee fees	3220-000	NA	\$136.46	\$136.46	\$136.46

exp						
Century21 New Millennium, Realtor for Trustee fee	3510-000	NA	\$1,000.00	\$1,000.00	\$1,000.00	
Real Markets, Other Professional exp	3992-000	NA	\$750.00	\$750.00	\$750.00	
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$33,053.28	\$33,053.28	\$33,053.28	

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

NONE

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	US Small Business Administration	7100-000	\$0.00	\$1,509,321.86	\$1,509,321.86	\$104,054.80
2	Citibank N.A.	7100-000	\$0.00	\$1,248.24	\$1,248.24	\$86.05
3	Citibank N.A.	7100-000	\$0.00	\$2,737.30	\$2,737.30	\$188.71
4	JPMorgan Chase Bank, N.A.	7100-000	\$0.00	\$21,114.39	\$21,114.39	\$1,455.66
5	JPMorgan Chase Bank, N.A.	7100-000	\$0.00	\$19,738.73	\$19,738.73	\$1,360.82
6-1	JPMorgan Chase Bank, N.A.	7100-000	\$0.00	\$21,951.86	\$0.00	\$0.00
6-2	JPMorgan Chase Bank, N.A.	7100-000	\$0.00	\$21,787.91	\$21,787.91	\$1,502.09
7	Wells Fargo Bank Small Business Lending Division	7100-000	\$0.00	\$4,518.53	\$4,518.53	\$311.51
8	Wells Fargo Bank Small Business Lending Division	7100-000	\$0.00	\$4,573.23	\$4,573.23	\$315.29
9	Wells Fargo Bank Small Business Lending Division	7100-000	\$0.00	\$9,736.37	\$9,736.37	\$671.24
10	Jefferson Capital Systems LLC	7100-000	\$0.00	\$8,744.84	\$8,744.84	\$602.88
11	2001 Clarendon Blvd L.C.	7100-000	\$0.00	\$25,000.00	\$25,000.00	\$1,723.54
12	Balboa Capital Corporation	7100-000	\$0.00	\$96,808.64	\$96,808.64	\$6,674.13
	AbbVie, Inc.	7100-000	\$106,425.00	\$0.00	\$0.00	\$0.00

AMUR Equip Finance Inc	7100-000	\$53,160.00	\$0.00	\$0.00	\$0.00
Balboa Capital Corp	7100-000	\$88,897.81	\$0.00	\$0.00	\$0.00
Best Buy/CBNA	7100-000	\$2,823.14	\$0.00	\$0.00	\$0.00
Chase Sapphire Reserve	7100-000	\$21,657.00	\$0.00	\$0.00	\$0.00
Chase Visa	7100-000	\$19,170.00	\$0.00	\$0.00	\$0.00
DEXT Capital LLC	7100-000	\$62,315.14	\$0.00	\$0.00	\$0.00
DEXT Capital LLC	7100-000	\$151,698.34	\$0.00	\$0.00	\$0.00
Home Depot Credit Services	7100-000	\$1,288.87	\$0.00	\$0.00	\$0.00
Metro Management	7100-000	\$25,000.00	\$0.00	\$0.00	\$0.00
Synchrony Bank	7100-000	\$8,744.00	\$0.00	\$0.00	\$0.00
US Small Business Admin	7100-000	\$1,480,423.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$2,021,602.30	\$1,747,281.90	\$1,725,330.04	\$118,946.72

Case No.: 24-10102-BFK
Case Name: JESSEN, JOHN
For the Period Ending: 6/20/2025

Trustee Name:	<u>H. Jason Gold</u>
Date Filed (f) or Converted (c):	<u>01/22/2024 (f)</u>
§341(a) Meeting Date:	<u>02/21/2024</u>
Claims Bar Date:	<u>05/24/2024</u>

Case No.: 24-10102-BFK
 Case Name: JESSEN, JOHN
 For the Period Ending: 6/20/2025

Trustee Name: H. Jason Gold
 Date Filed (f) or Converted (c): 01/22/2024 (f)
 §341(a) Meeting Date: 02/21/2024
 Claims Bar Date: 05/24/2024

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding unknown value)					Gross Value of Remaining Assets
	<u>\$749,471.61</u>	<u>\$152,000.00</u>		<u>\$152,000.00</u>	<u>\$0.00</u>

Major Activities affecting case closing:

05/07/2025 o/s cks; TDR in June
 04/09/2025 final disb done; TDR in May/June
 04/08/2025 final disb done; TDR May/June25
 03/13/2025 TFR filed w/ct; obj deadline 4/3/25; hearing 4/8/25; NFR done
 03/12/2025 revisions to TFR done
 02/06/2025 TFR done
 01/27/2025 TFR in Feb
 01/02/2025 no tax returns req'd; prep for TFR after atty fee app
 12/30/2024 all assets admin; ROS filed; review for tax returns and prep for TFR
 12/05/2024 rec'd \$ from sale of m/c collection; waiting on funds from sale of unimproved RP
 11/07/2024 small piece of land may be able to sell for \$30k(U) - DT to work with Campbell on QCD and m/convey; awaiting funds from debtor on m/c
 11/06/2024 awaiting funds from debtor on m/c collection
 10/16/2024 report of sale on RP done; draft motion to sell motorcycle collection for \$36,000 to debtor in process
 09/24/2024 selling interest in RP to ex; working on deal with debtor on the m/c collection
 08/23/2024 Motion to sell Rp to Ms Frazier for \$86,000 filed by counsel for trustee; hearing 9/17/24; possible offer from debtor for motorcycle collection pending
 07/15/2024 counsel awaiting further documents re: trust/real estate; possible buyback of motorcycle collection by debtor
 06/10/2024 counsel to file motion to sell soon
 04/26/2024 counsel has requested documents on trust from debtor's atty; collecting funds from ex-spouse on WA property
 04/01/2024 negotiating resolution with debtor to pay \$86,000 for non-ex property - motion to be drafted by counsel
 02/29/2024 m/convey RP to ex-spouse in process

Initial Projected Date Of Final Report (TFR): 12/31/2025Current Projected Date Of Final Report (TFR): 12/31/2025

/s/ H. JASON GOLD

H. JASON GOLD

FORM 2
Document Page 8 of 13
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 24-10102-BFK
 Case Name: JESSEN, JOHN
 Primary Taxpayer ID #: **-***9550
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 1/22/2024
 For Period Ending: 6/20/2025

Trustee Name: H. Jason Gold
 Bank Name: Pinnacle Bank
 Checking Acct #: *****0061
 Account Title: Sale Deposit Account
 Blanket bond (per case limit): \$3,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/16/2024	(1)	Bank of America	Deposit for sale of equity to M Frazier pending order of approval; ORDER entd 9/17/24 ECF29	1110-000	\$8,600.00		\$8,600.00
07/31/2024		Pinnacle Bank	Service Charge	2600-000		\$12.37	\$8,587.63
08/30/2024		Pinnacle Bank	Service Charge	2600-000		\$12.35	\$8,575.28
09/19/2024		Transfer To: *****0111	xfer of deposit funds to general checking; order entd 9/17/24 ECF29	9999-000		\$8,575.28	\$0.00

TOTALS:	\$8,600.00	\$8,600.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$8,575.28	
Subtotal	\$8,600.00	\$24.72	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$8,600.00	\$24.72	

For the period of 1/22/2024 to 6/20/2025

Total Compensable Receipts:	\$8,600.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$8,600.00
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$24.72
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$24.72
Total Internal/Transfer Disbursements:	\$8,575.28

For the entire history of the account between 03/16/2024 to 6/20/2025

Total Compensable Receipts:	\$8,600.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$8,600.00
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$24.72
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$24.72
Total Internal/Transfer Disbursements:	\$8,575.28

FORM 2
Document Page 9 of 13
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 24-10102-BFK
 Case Name: JESSEN, JOHN
 Primary Taxpayer ID #: **-***9550
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 1/22/2024
 For Period Ending: 6/20/2025

Trustee Name: H. Jason Gold
 Bank Name: Pinnacle Bank
 Checking Acct #: *****0111
 Account Title: General Checking
 Blanket bond (per case limit): \$3,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/19/2024		Transfer From: #####0061	xfer of deposit funds to general checking; order entd 9/17/24 ECF29	9999-000	\$8,575.28		\$8,575.28
10/06/2024	(1)	Michelle Frazier	Balance Due on Sale of Fremont Ave per 9/17/24 ECF29 order	1110-000	\$77,400.00		\$85,975.28
10/31/2024		Pinnacle Bank	Service Charge	2600-000		\$88.74	\$85,886.54
11/22/2024	2001	Real Markets	realtor exp Per Order entd 9/17/24 ECF 29 (RP)	3992-000		\$750.00	\$85,136.54
11/29/2024		Pinnacle Bank	Service Charge	2600-000		\$107.26	\$85,029.28
12/30/2024		Transfer From: #####0125	transfer Sabio Way deposit acct funds to gen ckng	9999-000	\$30,000.00		\$115,029.28
12/30/2024		Transfer From: #####0120	transfer vehicle deposit acct funds to gen ckng	9999-000	\$36,000.00		\$151,029.28
12/31/2024		Pinnacle Bank	Service Charge	2600-000		\$111.78	\$150,917.50
01/31/2025		Pinnacle Bank	Service Charge	2600-000		\$188.64	\$150,728.86
03/12/2025	2002	Century21 New Millennium	ECF 38	3510-000		\$1,000.00	\$149,728.86
04/08/2025	2003	H. Jason Gold	Trustee Compensation	2100-000		\$10,850.00	\$138,878.86
04/08/2025	2004	H. Jason Gold	Trustee Expenses	2200-000		\$46.68	\$138,832.18
04/08/2025	2005	Nelson Mullins Riley & Scarborough LLP	Account Number: ; Claim #: ;	3220-000		\$136.46	\$138,695.72
04/08/2025	2006	Nelson Mullins Riley & Scarborough LLP	Account Number: ; Claim #: ;	3210-000		\$19,749.00	\$118,946.72
04/08/2025	2007	US Small Business Administration	Account Number: ; Claim #: 1;	7100-000		\$104,054.80	\$14,891.92
04/08/2025	2008	Citibank N.A.	Account Number: ; Claim #: 2;	7100-000		\$86.05	\$14,805.87
04/08/2025	2009	Citibank N.A.	Account Number: ; Claim #: 3;	7100-000		\$188.71	\$14,617.16
04/08/2025	2010	JPMorgan Chase Bank, N.A.	Account Number: 3709; Claim #: 4;	7100-000		\$1,455.66	\$13,161.50
04/08/2025	2011	JPMorgan Chase Bank, N.A.	Account Number: 9056; Claim #: 5;	7100-000		\$1,360.82	\$11,800.68
04/08/2025	2012	JPMorgan Chase Bank, N.A.	Account Number: 6035; Claim #: 6;	7100-000		\$1,502.09	\$10,298.59
04/08/2025	2013	Wells Fargo Bank Small Business Lending Division	Account Number: 2286; Claim #: 7;	7100-000		\$311.51	\$9,987.08
04/08/2025	2014	Wells Fargo Bank Small Business Lending Division	Account Number: 7186; Claim #: 8;	7100-000		\$315.29	\$9,671.79
04/08/2025	2015	Wells Fargo Bank Small Business Lending Division	Account Number: 2278; Claim #: 9;	7100-000		\$671.24	\$9,000.55

SUBTOTALS \$151,975.28 \$142,974.73

FORM 2
Document Page 10 of 13
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 24-10102-BFK
 Case Name: JESSEN, JOHN
 Primary Taxpayer ID #: **-***9550
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 1/22/2024
 For Period Ending: 6/20/2025

Trustee Name: H. Jason Gold
 Bank Name: Pinnacle Bank
 Checking Acct #: *****0111
 Account Title: General Checking
 Blanket bond (per case limit): \$3,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/08/2025	2016	Jefferson Capital Systems LLC	Account Number: ; Claim #: 10;	7100-000		\$602.88	\$8,397.67
04/08/2025	2017	2001 Clarendon Blvd L.C.	Account Number: ; Claim #: 11;	7100-000		\$1,723.54	\$6,674.13
04/08/2025	2018	Balboa Capital Corporation	Account Number: ; Claim #: 12;	7100-000		\$6,674.13	\$0.00
04/12/2025	2002	STOP PAYMENT: Century21 New Millennium	ECF 38	3510-004		(\$1,000.00)	\$1,000.00
04/12/2025	2019	Century21 New Millennium	ECF 38	3510-000		\$1,000.00	\$0.00

TOTALS:	\$151,975.28	\$151,975.28	\$0.00
Less: Bank transfers/CDs	\$74,575.28	\$0.00	
Subtotal	\$77,400.00	\$151,975.28	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$77,400.00	\$151,975.28	

For the period of 1/22/2024 to 6/20/2025

Total Compensable Receipts:	\$77,400.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$77,400.00
Total Internal/Transfer Receipts:	\$74,575.28

Total Compensable Disbursements:	\$151,975.28
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$151,975.28
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 09/19/2024 to 6/20/2025

Total Compensable Receipts:	\$77,400.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$77,400.00
Total Internal/Transfer Receipts:	\$74,575.28

Total Compensable Disbursements:	\$151,975.28
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$151,975.28
Total Internal/Transfer Disbursements:	\$0.00

FORM 2
Document Page 11 of 13
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 24-10102-BFK
 Case Name: JESSEN, JOHN
 Primary Taxpayer ID #: **-***9550
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 1/22/2024
 For Period Ending: 6/20/2025

Trustee Name: H. Jason Gold
 Bank Name: Pinnacle Bank
 Checking Acct #: *****0120
 Account Title: Vehicle Deposit Account
 Blanket bond (per case limit): \$3,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/20/2024		Jessen Consulting LLC	Full Payment on sale of m/c collection - order entd 12/19/24 ECF38	*	\$36,000.00		\$36,000.00
	{4}		1982 Ducati	\$10,500.00	1129-000		\$36,000.00
	{5}		1986 Honda	\$1,500.00	1129-000		\$36,000.00
	{6}		2005 Honda	\$2,500.00	1129-000		\$36,000.00
	{7}		2016 Honda	\$3,500.00	1129-000		\$36,000.00
	{8}		2017 Ducati	\$10,000.00	1129-000		\$36,000.00
	{9}		2023 Honda	\$4,000.00	1129-000		\$36,000.00
	{10}		2023 Honda	\$4,000.00	1129-000		\$36,000.00
12/30/2024		Transfer To: #*****0111	transfer vehicle deposit acct funds to gen cking	9999-000		\$36,000.00	\$0.00

TOTALS:	\$36,000.00	\$36,000.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$36,000.00	
Subtotal	\$36,000.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$36,000.00	\$0.00	

For the period of 1/22/2024 to 6/20/2025

Total Compensable Receipts:	\$36,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$36,000.00</u>
Total Internal/Transfer Receipts:	\$0.00
 Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	<u>\$36,000.00</u>

For the entire history of the account between 11/20/2024 to 6/20/2025

Total Compensable Receipts:	\$36,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$36,000.00</u>
Total Internal/Transfer Receipts:	\$0.00
 Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	<u>\$36,000.00</u>

FORM 2
Document Page 12 of 13
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 24-10102-BFK
 Case Name: JESSEN, JOHN
 Primary Taxpayer ID #: **-***9550
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 1/22/2024
 For Period Ending: 6/20/2025

Trustee Name: H. Jason Gold
 Bank Name: Pinnacle Bank
 Checking Acct #: *****0125
 Account Title: Sabio Way Deposit Account
 Blanket bond (per case limit): \$3,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/11/2024	(2)	Jessen Consulting LLC	sale of parcel per 12/19/24 order ECF39	1110-000	\$30,000.00		\$30,000.00
12/30/2024		Transfer To: *****0111	transfer Sabio Way deposit acct funds to gen cking	9999-000		\$30,000.00	\$0.00

TOTALS:	\$30,000.00	\$30,000.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$30,000.00	
Subtotal	\$30,000.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$30,000.00	\$0.00	

For the period of 1/22/2024 to 6/20/2025

Total Compensable Receipts:	\$30,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$30,000.00</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$0.00</u>
Total Internal/Transfer Disbursements:	\$30,000.00

For the entire history of the account between 12/11/2024 to 6/20/2025

Total Compensable Receipts:	\$30,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$30,000.00</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$0.00</u>
Total Internal/Transfer Disbursements:	\$30,000.00

FORM 2
Document Page 13 of 13
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 24-10102-BFK
 Case Name: JESSEN, JOHN
 Primary Taxpayer ID #: **-***9550
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 1/22/2024
 For Period Ending: 6/20/2025

Trustee Name: H. Jason Gold
 Bank Name: Pinnacle Bank
 Checking Acct #: *****0125
 Account Title: Sabio Way Deposit Account
 Blanket bond (per case limit): \$3,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$152,000.00	\$152,000.00	\$0.00

For the period of 1/22/2024 to 6/20/2025

Total Compensable Receipts:	\$152,000.00
Total Non-Compensable Receipts:	\$0.00
<hr/>	
Total Comp/Non Comp Receipts:	\$152,000.00
Total Internal/Transfer Receipts:	\$74,575.28
<hr/>	
Total Compensable Disbursements:	\$152,000.00
Total Non-Compensable Disbursements:	\$0.00
<hr/>	
Total Comp/Non Comp Disbursements:	\$152,000.00
Total Internal/Transfer Disbursements:	\$74,575.28

For the entire history of the case between 01/22/2024 to 6/20/2025

Total Compensable Receipts:	\$152,000.00
Total Non-Compensable Receipts:	\$0.00
<hr/>	
Total Comp/Non Comp Receipts:	\$152,000.00
Total Internal/Transfer Receipts:	\$74,575.28
<hr/>	
Total Compensable Disbursements:	\$152,000.00
Total Non-Compensable Disbursements:	\$0.00
<hr/>	
Total Comp/Non Comp Disbursements:	\$152,000.00
Total Internal/Transfer Disbursements:	\$74,575.28

/s/ H. JASON GOLD

H. JASON GOLD